

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

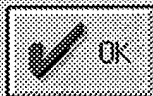
☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:

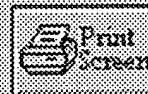


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/02/2005	CNGUYEN1	19	SALE	8001	A	300.00	10659414	033345
12/02/2005	CNGUYEN1	18	SALE	1504	A	300.00	10659414	033345
12/02/2005	CNGUYEN1	17	SALE	1501	A	1,400.00	10659414	033345
10/04/2005	MGBREM1	113	SALE	1806	A	180.00	10659414	033345
09/12/2003	FFANAEIA	69	SALE	1201	A	84.00	10659414	033345
09/12/2003	FFANAEIA	68	SALE	1001	A	750.00	10659414	033345



Adjustment Detail

Authorization Detail



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